

**STATE OF MISSOURI
COMBINING BALANCE SHEET
NON-MAJOR CAPITAL PROJECTS FUNDS
June 30, 2010
(In Thousands of Dollars)**

	Veterans' Homes Capital Improvement	Water Pollution Control	Totals June 30, 2010
ASSETS			
Cash and Cash Equivalents	\$ 3,512	\$ 3,085	\$ 6,597
Investments	13,833	14,037	27,870
Invested Securities Lending Collateral	1,782	---	1,782
Interest Receivable	22	58	80
	<u>19,149</u>	<u>17,180</u>	<u>36,329</u>
Total Assets	<u>\$ 19,149</u>	<u>\$ 17,180</u>	<u>\$ 36,329</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts Payable	\$ 51	\$ ---	\$ 51
Accrued Payroll	65	---	65
Due to Other Funds	6	---	6
Securities Lending Obligation	1,782	---	1,782
Deferred Revenue	10	27	37
	<u>1,914</u>	<u>27</u>	<u>1,941</u>
Total Liabilities	<u>1,914</u>	<u>27</u>	<u>1,941</u>
Fund Balances:			
Unreserved	<u>17,235</u>	<u>17,153</u>	<u>34,388</u>
Total Fund Balances	<u>17,235</u>	<u>17,153</u>	<u>34,388</u>
Total Liabilities and Fund Balances	<u>\$ 19,149</u>	<u>\$ 17,180</u>	<u>\$ 36,329</u>

NOTE: The Board of Public Building Revenue Bond is not included in the Capital Projects Funds Combining Balance Sheet because there were no assets, liabilities, or fund equity at June 30, 2010.